

**2012 WOMEN OF THE YEAR
FINANCIAL REPORT**

SPONSORS			
LEVEL	SPONSOR	AMOUNT	PENDING PAYMENT
DIAMOND	AG FOUNDATION	\$ 3,000.00	
	KAISER PERMANENTE	\$ 3,000.00	
SILVER	LA HEALTH CARE	\$ 1,500.00	
	COCA COLA		\$ 1,500.00
BRONZE	HEALTH NET	\$ 1,000.00	
	GAS COMPANY	\$ 1,000.00	
TABLE	CA TEACHERS ASSN		\$ 900.00
TABLE	1ST DIST	\$ 900.00	
TABLE/AD	2ND DIST	\$ 1,400.00	
TABLE	3RD DIST	\$ 900.00	
2TABLES/AD	4TH DIST	\$ 2,300.00	
TABLE/AD	5TH DIST	\$ 1,400.00	
INDIVIDUAL AD SALES	VARIOUS	\$ 3,875.00	
AMOUNT RECEIVED FROM SPONSORS		\$ 20,275.00	

EXPENSES	
HOTEL	21,681.15
PHOTOGRAPHER	412.11
CRYSTAL AWARDS	1,498.10
INVITES	1,397.98
JOURNALS	2,784.00
SUPPLIES	255.32
FLOWERS	2,204.91
REFUND - DUAL ENTRY	90.00
REFUND - CANCELLED RESERVATION	90.00

TOTAL EXPENSES	30,413.57
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SILENT AUCTION		
DONOR	ITEM	IN KIND DONATION
LEGOLAND	TICKETS TO LEGOLAND RETAIL \$170	\$ 100.00
PAC PARK	PARK WRISTBANDS RETAIL \$88	\$ 44.00
TOTAL IN KIND DONATION		\$ 144.00

RECVD FROM SPONSORS	20,275.00
RECVD FROM IN KIND	144.00
RECVD FROM ONLINE RESERVATIONS	4,410.00
RECVD FROM MAILIN RESERVATIONS	20,370.00
RECVD FROM DISCOUNT RESERVATIONS	560.00
TOTAL INCOME	45,759.00

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TOTAL EXPENSES	30,413.57
TOTAL REFUNDS	180.00
TOTAL PROFIT	15,345.43

SCHOLARSHIP DONATIONS		
	NAME	AMOUNT
	1ST DIST	\$ 5,000.00
	2ND DIST	\$ 5,000.00
	3RD DIST	\$ 5,000.00
	4TH DIST	\$ 5,000.00
	5TH DIST	\$ 5,000.00
TOTAL DISTRICT DONATION		\$ 25,000.00
	QUEENS CARE	\$ 1,140.00
	VEDA WARD	\$ 1,000.00
	CHARLOTTE LESSER	\$ 900.00
	OLIVIA RODRIGUEZ	\$ 10.00
	DONATION TEST	\$ 1.00
TOTAL INDIVIDUAL DONATIONS		\$ 3,051.00
TOTAL SCHOLARSHIP DONATIONS		\$ 28,051.00

AMOUNTS NOT INCLUDED IN BUDGET	
TOTAL INDIVIDUAL DONATIONS	\$ 3,051.00
TOTAL SCHOLARSHIP	\$ 28,051.00